

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
September 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
4	ADMINISTRATIVE OFFICE OF THE COURTS																				
5	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Proj ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	1,000,000	32,612		All Project Completed \$234 will be reverted.	Project Complete	N/A	N/A	N/A	6/30/2012	Projects have been completed on schedule in the following Magistrate Courts: Los Alamos, Santa Fe, Deming, T or C, Ft. Sumner, Tucumcari, Artesia, Roy, Bernalillo, Clovis, Taos, and Roswell. These projects total \$342,945. The project in Moriarty was complete this past quarter -- \$457,053 has been expended on this project. The Assistive Listening Project is 100% complete -- \$199,767 has been expended on this project. The remaining balance of \$234 has been reverted as of 6/30/12.	B	B	B
6	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	968,558	11,859	31,442	Completed Project at the 2nd and 8th District Court.	Encumber the remaining funds for the Supreme Court.	N/A	N/A	N/A	6/30/2014	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule totaling \$488,281. The security project for the Supreme Court is 35% complete, to date \$14,095 has been expended - the remaining \$27,905 will be encumbered in the 4th quarter of 2012. The 2nd District Court Evidence Safe Project is 100% complete \$22,000 expended. The Security Enhancement Project for the 9th District Court is 100% completed totaling \$70,382. The Security System Project for the 11th District Court is 100% completed totaling \$214,900. The Furniture and Equipment Project for the 8th District Court is 100% complete, to date \$158,900 has been expended.	G	G	G
7	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	126,169	90,772	905,831	Expended funds for projects in 2nd, 9th and 11th District Courts and for the Administrative Office of the Courts at Magistrate Courts Statewide.	Begin encumbering for Security & Safety Enhancements for the Administrative Office of the Courts at Magistrate Courts Statewide \$28,134 has been encumbered to date.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	Bonds sold December 2011. CAPBUD has been completed. Project Planning will begin for 2nd, 9th and 11th District Courts. Project Planning will also begin for the Administrative Office of the Courts at Magistrate Courts Statewide. 11th District has expended \$39,804, the 2nd District has expended \$49,250, the 9th District has expended \$36,873, the Administrative Office of the Courts Magistrate Court Division has expended \$243 and encumbered \$28,134.	G	G	
8	AGING AND LONG TERM SERVICES DEPARTMENT																				
10	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide (Proj 09-3754 \$400K swapped from 08-3366 - Reverts 2013 and 10-1104 \$533,339 swapped from 08-3342 - Reverts 2014)	GF/STB	Y	3,000,000	3,000,000	533,130		City of Albuquerque received the hot meal vehicle delivery trucks.	All projects for this statewide appropriation have been purchased/equipped and closed. Will revert \$208.	8/8/2008	9/1/2009	10/30/2010	7/31/2012	To purchase vehicles for Navajo Nation and to purchase and equip hot meal vehicles for Albuquerque citywide. The Navajo Nation purchased 8 vehicles and the city of Albuquerque hot meal vehicle delivery trucks have been received and city has been reimbursed. Reverted \$208.	B	B	B
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	1,089,228	250,736		32 projects completed and closed for code deficiencies.	All project are complete and closed. Will revert \$103,520 balance.	7/15/2009	12/15/2009	11/30/2010	7/31/2012	Completed all 32 projects which addressed code deficiencies to include replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, replacement of damaged floors, and ADA compliance doors were installed/replaced. Reverted \$103,520. (List of projects available on LFC website)	B	B	B
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	1,468,760	264,041		35 projects have been closed and complete for renovations.	All project are complete and closed. Will reverting \$137,966 balance.	7/15/2009	12/15/2009	3/1/2010	7/31/2012	Completed all 35 projects for renovations which included replacement of existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities. Reverted \$137,966. (List of projects available on LFC website)	B	B	B
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	1,839,402	162,395		32 projects plus 66 statewide equipment purchases and installation have been complete and closed.	All project are complete and closed. Will revert \$94,502 balance.	7/15/2009	12/15/2009	12/10/2010	7/31/2012	Closed 32 original projects and closed 66 projects from statewide appropriation for senior centers to purchase and install equipment. Reverted \$94,502. (List of projects available on LFC website)	B	B	B
14	2008 2012	6/30/2012 6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	8,708,914	2,153,004	755,640	14 projects have been completed and closed. 2 projects are underway with final stages of 3rd party agreements.	Encourage final 2 grantees to complete construction projects timely and submit draw request timely. Encourage Wagon Mound with planning and designing of project.	7/15/2009	12/15/2009	3/1/2010	6/30/2014	17 projects total - 14 projects completed, 2 projects are underway with final stages of 3rd party agreements for construction of new facilities/major renovations, and Mora/Wagon Mound Sr Ctr (\$594,000) was reauthorized in 2012 (12-1612) to extend time to 2014 due to shortfall of funds. (List of projects available on LFC website)	G	G	Y
15	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,831,594	41,986	868,406	5 projects completed and 12 projects underway with code compliance renovations.	Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2013	21 projects identified to address code deficiencies and renovations - 5 projects completed. Projects include replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, replacement of damaged floors, and kitchen upgrades to meet code. (List of projects available on LFC website)	G	G	G
16	2009 2012	6/30/2012 6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	2,100,000	2,000,000	36,328	100,000	Two grantees reauthorized type of vehicle and time extension (2014) in 2012 session (\$100,000). Finalized payment for Bloomfield.	Revert balances. Two reauthorized projects have an executed contract in place to start the process of procurement.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	28 contracts awarded. 26 purchases complete for hot meal vehicles and handicapped accessible vans for senior centers. 2 projects were reauthorized in the 2012 legislative session (\$50K each). Finalizing payments and reverting remaining balances totaling \$162,742. (List of projects available on LFC website)	G	G	G
17	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	256,843	31,333	1,642,457	Seven (7) projects underway with code compliance renovations.	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011	6/15/2012	6/30/2014	31 grant agreements issued statewide. 2 code compliance projects have been completed addressing ADA automatic doors. 7 projects are underway with electrical upgrades, HVAC upgrades, replacement of crack and uneven floors, and handicap accessible entry way with automatic doors. (List of projects available on LFC website)	G	G	G
18	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,130,307	351,422	2,831,693	Two (2) projects complete and closed. Seven (7) projects are underway.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	11 grant agreements issued statewide to complete construction projects. 2 projects complete and closed. 7 projects are underway. (List of projects available on LFC website)	G	G	G
19	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	125,814	125,814	1,774,186	Executed remaining grant agreements. Payments processed for 3 projects.	Encourage the grantees to start on code compliance renovation projects.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued for code renovation to senior facilities and meal sites. (List of projects available on LFC website)	G	G	
20	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	390,248	325,706	1,570,752	Executed remaining grant agreements. Payments processed for 2 vehicles.	Encourage entities to start with the procurement process for vehicles.	1/1/2011	3/1/2011	4/1/2012	6/30/2014	19 grant agreements issued for purchase and equipping vehicles statewide. One (1) vehicle purchased. (List of projects available on LFC website)	G	G	

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2		Y	Behind schedule	X	Additional funds needed																						
														Timeline for completing project as applicable (Dates Only)					Progress Rating								
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
22	CHILDREN YOUTH AND FAMILY																										
23	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Proj ID 08-3960)	GF	N/A	2,000,000	2,000,000	63,685		Agreements are complete with all design work complete and projects in construction.	Will finalize payments and revert final balance.		12/16/2011	6/16/2012	6/30/2012	Agreements in place as follows: Alamogordo (\$135,769); Roswell (\$11,115); Taos (\$9,998); Farmington (\$780,391); Las Cruces (\$635,384); T or C (\$58,899); Sandoval Co. (\$368,444). Projects are on time and moving forward through construction with final payments in process and will revert balance of \$81,460.	B	B	B						
24	COURT OF APPEALS																										
26	2008 2010	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,805,260	8,443	194,740	Contract with UNM for MOE data connection in place. Completed minor repairs and review of the suppression system. Purchased furniture for the imaging room including glass protectors.	Exploring the purchase of a local server to manage print queries and local file storage, and outdoor furniture. Continue assessment of security system and review of minor repairs.	4/1/2008	1/1/2008	7/1/2008	6/30/2013	Construction is 100% complete. The speed of the network has greatly improved - will facilitate the roll-out of the new case management system. Minor repairs completed - metal detector and cistern for water management. Appropriation reauthorized in 2010 to include purchasing and installing furniture, fixtures and equipment. The Court is finalizing purchases.	G	G	Y						
28	CUMBRES & TOLTEC SCENIC RAILROAD																										
29	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	130,821	117,161	869,179	Track upgrade work in progress with installation of ties, distribution of rock ballast, tamping into place and aligning track.		4/30/2012	3/31/2012	4/30/2012	11/30/2013	Finishing existing track upgrade project and ready to transition into the next portion of the project, with increased focus on bridge/trestle rehabs.	G								
31	DFA-LOCAL GOVERNMENT DEPARTMENT																										
32	2009	6/30/2013	Richardson/Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	5,700,000	-		Balance of \$41,149 was reverted.	Project closed.				6/30/2013	Balance of \$41,149 was reverted - project closed.	B	B	B						
33	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 2009-2010)	STB	Y	1,171,467	123,256	123,256	1,048,211	Of the 2 projects still open, 1 project was completed and closed; on final stages of approval for last project - grant expires 09/30/2012.	Close final project upon grantees receipt for final reimbursement. Grant agreements finalized for the \$983,211 (8 new projects) and will be mailed to the recipients by end of September.	9/1/2012			9/30/2012	Final project from initial awards in the process of being closed. 8 new grant agreements for the remaining surplus funds in the amount of \$983,211 from prior appropriations will be mailed to the recipients by end of September. LGD will fully execute the grant agreements. (List of projects available on LFC website)	G								
34	2006 2010	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,458,307	10,857	1,041,693	Contract in place for architectural services w/ Vigil and Associates Architectural Group of the multipurpose room addition.	The construction documents are in place and ready to go out for a request for bid for construction for the multipurpose room addition.	9/13/2012	9/13/2012	10/31/2012	6/30/2014	Request for bid for construction of the multipurpose room is scheduled to be published 09/13/2012. Award will take place approximately 30 days after to the lowest bidder. Construction of the multipurpose room will commence in fall 2012. Expend Amount includes \$25,000 for AIPP.	G	G	R						
35	2006 2009	6/30/2010 6/30/2013	Boykin, Gutierrez, Nunez, MJ Garcia, Papan, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	3,740,000	3,679,875	38,497	60,125	Equipment arrived and was installed. Awaiting final invoices to complete the project. Expect to close-out before the year-end.	Complete the installation of the equipment and close out appropriation.				6/30/2013	Awaiting final invoices from contractor. City will submit final reimbursement request and project closeout. Expended Amount includes \$37,400 for AIPP.	G	G	G						
36	2007 2011	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 Reauth to 11-1207/1208)	GF/STB	Y	2,102,785	893,354	92,354	1,209,431	ITB for a utility survey and a central plant design were approved by the JPC Board and Sierra County. The utility survey was awarded.	Complete the utility survey and central plant design.	8/1/2012			6/30/2013	Architect has been hired to design Environmental Review renovation. Soil testing and traffic study have been completed. Utility Survey and Central Plant Design were both awarded to Bohannon and Houston and the central plant design was awarded to Studio Southwest. Expended amount includes \$21,028 for AIPP.	G	Y-X							
37	2008	6/30/2012	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270)	STB	Y	826,001	826,001	598,175		This project is closed and all monies have been expended	All funds have been expended in full. Project is closed.	8/1/2012			6/30/2012	Reduced appropriation amount by \$197,999 -- reauthorized to different project in 2012 session. Expended amount includes \$10,240 for AIPP. Appropriation fully expended.	B	B							
38	2012	6/30/2014	Governor Martinez	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645)	STB	N	1,263,298	-	-	1,263,298	Awaiting SBOF approval of project for reauthorization.	Awaiting SBOF approval of project for reauthorization.				6/30/2014	Awaiting SBOF approval of project for reauthorization. SBOF contacted the City of Rio Rancho to inform them that 1) their plan to construct improvements on land leased from Presbyterian would constitute an anti-donation and we cannot fund the project under those circumstances; 2) suggest either ask Presbyterian to donate the land to the City or the City could complete the park on public land elsewhere.	R								
39	2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	N	1,142,500	-	-	1,142,500	Meeting with LGD staff to discuss internally the best approach to utilizing the \$1.1 million dollars.	DFA Cabinet Secretary approval of the recommendations. Enter into grant agreement with San Juan County to act as fiscal agent on behalf of the non-profit. Approve lease and or operating agreement prior to release of funds for construction.	10/30/2012			6/30/2014	DFA/LGD has determined that the Navajo Nation Supreme Court ruling in place against the architect who designed the facility should not affect the progress on the project. DFA/LGD is reviewing the documentation to determine how to proceed.	R								
40	2011 2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	LGD notified the city that the appropriation release of funds was conditional upon approval of the lease and or operating agreement.	Approve the lease and allow the city to commence construction of the dormitory facilities.	9/1/2012			6/30/2016	The funds are intended for the Youth Challenge Facility and the city council has approved the site for the project. The NM National Guard runs the program and they will need to enter into a lease agreement with the City of Roswell for use of the facility.	R								
41	2009 2012	6/30/2013 6/30/2014	Multiple	Bernalillo	Explora Science Center & Children's Museum Improvements (Combined 09-3865-STB + Reauths 12-1564-STB & 12-1565-GF)	GF/STB	Y	1,710,000	709,408	227,727	1,000,592	The design of the 8,000 square foot expansion and 1,600 square foot existing building renovation was completed in June 2012 and the project went out to bid for construction in August 2012.	A construction contract will be awarded and the construction will begin.	7/26/2012	7/1/2012			Project plans are being sent through building permit review in preparation for project to go out to bid for a construction contractor in August 2012.	R								
42	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	N	1,300,000	13,000	-	1,287,000	The design of the 8,000 square foot expansion and 1,600 square foot existing building renovation was completed in June 2012 and the project went out to bid for construction in August 2012.	A construction contract will be awarded and the construction will begin.	7/26/2012	7/1/2012		6/30/2016	Amount expended includes \$13,000 for AIPP. Project plans are being sent through building permit review in preparation for project to go out to bid for a construction contractor in August 2012.	R								
43	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	N	1,214,000	12,140	-	1,201,860	Contract executed 8/27/2012	Begin RFP for planning and design contract.				6/30/2016	Expended Amount of \$12,140 is for Art in Public Places (AIPP). Funds have not been expended.	G								
44	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	N	2,741,000	27,410	-	2,713,590	Grant agreement initiated and sent to grantee on 09/05/2012. Awaiting signed copy back from city to fully execute.	Fully executed grant agreement.	1/15/2012	5/23/2012	11/26/2012	6/30/2013	Grant agreement initiated and sent to grantee on 09/05/2012. Awaiting signed copy back from city to fully execute.	R								

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46	DEPARTMENT OF CULTURAL AFFAIRS																										
47	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,974,218	-	25,782	Fire inspection and final inspections passed; certificate of occupancy issued; built in shelving and cabinetry installed; pre-punch list repairs and corrections continue; compactor shelving installation completed.	Completion of punch list; completion of HVAC commissioning; installation of IT and phone systems; move into the building; installation of landscaping infrastructure.	N/A	10/1/2008	12/21/2011	12/30/2012	The contractor is dealing with commissioning of the building and with small repairs and corrections; preliminary cost estimates for the landscaping elements were too high for the budget, and the landscaping is being revised; shelving and laboratories are being installed; archaeological staff are expected to move into the facility during late September and early October 2012 once IT and phone connections are established.	G	G	G						
48	2006	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,266,838	-	33,162	See above project.	See above project.	N/A	10/1/2008	9/30/2011	12/30/2012	See above project.	G	G	G						
49	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,730,000	2,659	-	This phase of the project was completed. Final payments are in process.	Project complete.	9/1/2008	6/30/2009	6/30/2011	12/30/2012	Museum of Natural History & Science (MNHS) education wing renovation has been completed to the extent of available funding. \$17,301 of appropriation was reverted SB182. \$727 will be reverted.	B	B	B						
50	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	3,000,000	2,938	-	Funds expended.	Will revert \$547 balance.	7/1/2009	N/A	N/A	6/30/2012	The 2008 GO Bond money for state libraries has been expended - will revert \$547.	B	B	B						
51	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	2,000,000	71,048	-	Funds expended.	Project complete.	7/1/2009	N/A	N/A	6/30/2012	The 2008 GO Bond money for tribal libraries has been 100% expended.	B	B	B						
52	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	1,000,000	418	-	Projects completed.	Final payments will be made and revert any remaining balance.	N/A	6/30/2010	6/30/2011	3/30/2012	Projects completed - final payments will be made and possible minimal amount reverted.	B	B	B						
53	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	3,099,745	24,186	638,255	Bosque exhibits under construction. CNMA substantially complete. FRHM awaiting final payments. NMHM & MNHS projects complete.	Next phase of Bosque Redondo exhibit will get underway for electronic/audio/visual component. NMCA will pay final invoices. FRHM awaiting final payments. MNH&S final payment in process.	7/1/2009	1/30/2010	3/30/2012	6/30/2013	Original funded projects include: Bosque Redondo exhibits \$563K; FRHM \$1.8M; CNMA \$500K; NMHM \$375K; MNH&S \$500K. Bosque Redondo - next phase of exhibit is proceeding. Farm & Ranch Heritage Museum (FRHM) - payments in process. CNMA includes architect warrantee services & will be expended by 6/30/2013. NMHM and MNH&S complete. Expended amount includes \$23,000 for AIPP.	G	G	G						
54	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety; ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,008,249	14,965	91,751	Priority repair projects mostly completed -- all funds are encumbered except \$1,500 of the remaining balance.	All funds will be spent.	N/A	6/30/2011	9/30/2011	6/30/2012	Priority repair projects are all under way. Approximately \$186 was allocated to Archeology Center for water upgrade.	G								
55	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	70,493	38,212	1,929,507	Budgeted in Share. Grant agreements distributed.	5% of funds will be spent.	8/11/2011	N/A	N/A	6/30/2014	Agreements were sent out to recipients. POs for FY12 were in place by June 30, 2012; libraries with early agreements have begun encumbering funds. POs for FY13 are in process.	Y								
56	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	-	-	1,000,000	Budgeted in Share. Grant agreements for "library resources" were distributed. Grant agreements distributed and under negotiation.	5% of funds will be spent.	8/11/2011	N/A	N/A	6/30/2014	Agreements for the "library resources" portions of the tribal library allocations were sent out and POs for FY12 were in place by Jun 30, 2012; POs for FY13 are being processed. Tribal libraries who are opting to spend part or all of their allocation on "construction" projects will receive agreements once those agreements are drawn in collaboration with DFA, IAD and DCA. This is the first year that "construction" has been an allowable use for the tribal libraries, and DCA is working with DIA to establish a process for vetting, approving, monitoring, and managing these projects.	R								
57	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	140,273	73,591	859,727	MOIFA boiler design is complete and a bid has been awarded. Architectural quotes to prepare bid documents for the Space History roof have been received and a contract is being processed.	MOIFA boiler construction will be complete November 15, 2012. Space Roof will be advertised and an award will be made by the end of the quarter.	N/A	6/30/2012	12/31/2012	6/30/2013	MOIFA boiler will be complete November 15, 2012. Space roof will be complete February 1, 2013.	R								
58	DEPARTMENT OF HOMELAND SECURITY																										
60	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	1,000,000	243,741	-	Project completed.	Project closed.	4/26/2009	11/10/2010	1/21/2012	10/31/2012	Project completed. Final draw request has been submitted to State Board of Finance to close out project - balance of \$101,547 will be reverted. Total amount expended includes \$10,000 for AIPP.	B	B	B						
61	DEPARTMENT OF INDIAN AFFAIRS																										
63	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIF) (Proj ID 10-1288)	STB	Y	2,500,000	1,628,588	809,825	871,412	1 project closed this quarter. 3 projects are moving forward and submitting draw requests. 2 projects have no draw requests submitted.	Perform site visits for projects that have closed out. Continue to monitor remaining projects that are moving forward.	3/1/2011	9/1/2011	9/1/2011	1/31/2013	9 TIF projects were funded. 4 project have been completed. 5 projects remain in effect with the last ones scheduled to close January 2013. (List of projects available on LFC website)	G	G	G						
64	2012	6/30/2016	Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,200,000	-	-	13,200,000	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning total \$2.4 million and 14 awards to Design/Construction total \$10.8 million.	Complete the review and approval processes over all 28 TIF Grant Awards. Thus, the expending processes will begin.	9/11/2014			3/30/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning total \$2.4 million and 14 awards for Design and Construction total \$10.8 million. Currently in the review and approval processes with SBOF. (List of projects available on LFC website)	G								
65	DEPARTMENT OF INFORMATION TECHNOLOGY																										
67	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	971,243	434,244	28,757	Most construction completed.	Funding expected to be used completely for project completion.	1/31/2011		9/30/2012	10/31/2012	Engineering and construction is well underway. Federal ARRA grant match. To be fully expended in near future.	G	G	G						
68	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.		9/30/2012	6/30/2013		Software configuration and testing continues -- anticipate completion next quarter for all environments; all hardware on site.	G	G	G						
69	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1546)	ERRF	N/A	1,000,000	-	-	1,000,000	Appropriations budgeted.	Finalization of plan for upgrade and replacement of two-way radios, upgrades and antenna systems statewide underway.	8/15/2012	8/30/2012	12/31/2012	6/30/2016	Appropriated from the Equipment Replacement Revolving Fund (ERRF) in 2012 session.	R								
70	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	N	3,000,000	-	-	3,000,000	Awaiting contract approval for project management.	Implementation of plan to provide upgrade of two-way radios, equipment upgrades, and antenna systems.	8/15/2012	9/30/2012	12/31/2012	6/30/2016	Contract with project manager Nothrop at DFA for review by the Contracts Review Bureau.	R								
71																											

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
September 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																						
														Timeline for completing project as applicable (Dates Only)					Progress Rating								
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
72	DEPARTMENT OF MILITARY AFFAIRS																										
73	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	1,000,000	208,335		Completed installation of HVACs at the ABQ army and re-roofing the Las Cruces army.	Projects completed.				6/30/2012	All projects completed.	B	B	B						
74	2008 2011	6/30/2012 6/30/2013	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	390,927	223,478	2,109,073	The General Contractor is Jaynes, Inc. The contractor has mobilized. Demolition is completed. New concrete slabs at 40%; rough-in plumbing at 90%; electrical rough-in at 10%. Construction completion at 15%.	Next quarter, concrete slabs and sidewalks will be completed, light metal framing will start, electrical rough-in will continue, fire suppression system will start, new re-roofing will start, structural steel will start, plumbing rough-in will continue.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	2008 reauthorization changed purpose to State Army Board to renovate and repair armories statewide. The reauth balance is \$2,425,417. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. The A/E firm is selected and design contract awarded. Jaynes, Inc was awarded the contract. The contractor is mobilizing to the construction site. The project should be completed by June 2013. Expended amount includes \$25,000 for AIPP. Encumber amount is \$1,098,647.	G	G							
75	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	572,044	350,650	927,956	Six (6) projects were completed - see project status.	Plan to complete the new control waster handling facility, install gas line and meter, install storm sewer drop inlets, build drainage ditch, install generator, electrical underground rough-in, rough carpentry, insulation rigid, bldg concrete, and structural steel erection roof, install kitchen equipment, install standing seam roofing, and install roof tops.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	Six projects completed - demo & remodel the male latrines at the Deming army; remodel male & female latrines & painted the exercise rooms at the Santa Fe army; replaced the tiles at the Rio Rancho army; replaced tiles & installed new tiles and carpet on the 1st and 2nd floors at the JFHQS BLDG; replaced the existing driveways and POV parking lots at the Gallup army; and insulated the existing ductwork inside the Albuquerque army. Projects planned - remodel the male and female latrines, build storage building, and stucco front of the Springer armor, staging areas, roofs, energy upgrades, and HVAC replacement for various armories.	G	G	Y						
76	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	720,548	244,665	879,452	Electrical rough-in 60%, plumbing top out is 90%, fire sprinkler installation is 75%, HVAC equipment is 75%, rough carpentry is 95%, drywall installation is 60%, painting and coating is 15%, earth work detention pond is 50%, lighting protection is 20%, and glazing is 75%.	Continue with planned projects to include- staging areas; replace tile; remodel showers and latrines, build storage building, and stucco work.	9/1/2011			9/30/2012	Federal share of \$8.5M is available. Expended amount includes \$16,000 for AIPP. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. Phased Construction period will be 18 months from Feb 2012 to Aug 2013. Construction contract was awarded to Jaynes, Inc in Sep 2011. The project is currently on-schedule. Encumber amount is \$747,428. Project will be completed by December 25, 2012.	G	G	G						
77	DEPARTMENT OF PUBLIC SAFETY																										
79	2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety State Police Fleet Maintenance and Replacement (Proj ID 11-1304)	GF	N/A	3,000,000	3,000,000	386,515		Processed payments for the final nineteen (19) vehicles.	Close project and revert \$0.03 to the State General Fund.	2/15/2012	6/30/2012		7/31/2012	Purchase and delivery completed for 100 vehicles equipped with current police pursuit packages for the New Mexico State Police at an average cost of \$30,000 per vehicle.	B								
80	2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety Motor Transportation Fleet Maintenance and Replacement (Proj ID 11-1305)	GF	N/A	1,000,000	1,000,000	372,902		Processed payments for the final nine (9) vehicles.	Close project and revert \$0.56 to the State General Fund.	2/15/2012	6/30/2012		7/31/2012	Purchase and delivery completed for 29 vehicles equipped with current police pursuit packages for the Motor Transportation Police at an average cost of \$34,483 each.	B								
82	DEPARTMENT OF TRANSPORTATION																										
83	2007 2009	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	The contractor is clearing and grubbing. This process continued through August 2012. The contractor is placing silt fence and mulch socks throughout the project area.	The contractor will finish installation of silt fence and mulch socks, as well as continue clearing and grubbing. Will begin to balance out material at the beginning of the project. During September contractor will be balancing and hauling-in borrow material, as well as base course material in preparation of PCCP.	8/12/2010	2/1/2012	6/25/2012	7/1/2013	Federal Earmark project for \$11,966,000. Capital outlay funds utilized for part of the state match. Contract with C.F. Jordan expires 5-10-2013. Construction must be completed by March 31, 2013. Construction began on 6-25-2012 and continues. Current work consists of clearing, grubbing, setting silt fence and mulch socks and hauling in borrow and base course in preparation of PCCP. In August 2012, D1 Construction Audit notified accounting to make sure all costs on this project are expended out of the Capital Outlay funds first.	G	Y	Y						
84	2012	6/30/2016	Legislative	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1502)	STB	N	2,268,000	-	-	2,268,000	Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	Bond sale deferred until City of Albuquerque approves their portion of the funding.					Questionnaire returned to BOF as "Not Ready" for bond sale - bond sale for state appropriations is contingent upon voter approval for the City of Albuquerque's portion of the funding. Appropriations to be combined with \$50 million in funding from the City of Albuquerque to meet state match for Federal funding.	R								
85	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1545)	STB	N	27,500,000	-	-	27,500,000	Appropriated in 2012 session. Questionnaire returned to BOF as "Not Ready" for bond sale.	Bond sale deferred until City of Albuquerque approves their portion of the funding.					Questionnaire returned to BOF as "Not Ready" for bond sale - bond sale for state appropriations is contingent upon voter approval for the City of Albuquerque's portion of the funding. Appropriations to be combined with \$50 million in funding from the City of Albuquerque to meet state match for Federal funding.	R								
87	EASTERN NEW MEXICO UNIVERSITY																										
88	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	3,884,870	2,197,400	115,130	The major construction phase of the project was completed and the finish work was started.	Complete the project and close appropriation.	7/1/2010	6/30/2010	9/30/2012	10/31/2012	The project is currently being furnished and the contractor is going through the final checklist. The balance remaining is fully under contract as allowed by 2008 GOB Bond Act to extend reversion date. Amount Expended includes \$40,000 for AIPP.	G	G							
89	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	592,715	357,247	407,285	Asbestos abatement complete.	Installation of HVAC to be completed.	1/15/2012	12/15/2011	12/31/2012	5/1/2013	Estimated completion of project is October 2012.	G	G	G						
91	ECONOMIC DEVELOPMENT DEPARTMENT																										
92	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	779,045	25,000	220,955	78% of funds expended. 7 projects underway with draws being submitted. 3 projects are complete.	Continued progress on projects to spend all remaining balances. Remaining 7 projects will be completed by October 31, 2012.	2/15/2010	10/31/2012	10/31/2012	10/31/2012	Grant agreements awarded to 10 communities in Albuquerque, Clayton, Clovis, Corrales, Los Alamos, Lovington, Portales, Raton, Roswell, and Taos. Projects have been completed in Clayton, Clovis, and Los Alamos. Remaining projects to be completed October 2012. (List of projects available on LFC website)	G	G							
93	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	-	-	1,000,000	Selection of grant recipients is complete.	Grant Agreements are in process with communities.					Grant agreements awarded to 11 communities in Albuquerque, Carlsbad, Clayton, Deming, Las Cruces, Las Vegas, T or C, Raton, Silver City, Taos, and Tucuman. (List of projects available on LFC website)	G								
94	2009 2011	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	3,401,180	870,791	1,098,820	Paid invoices for SF County and Dona Ana County.	Await payment requests on Roswell Rail and CFV Solar. Harding County pledged funds - awaiting LEDA app.				6/30/2013	6 grant agreements awarded - 1 project closed, 4 projects moving forward and 1 project awaiting final LEDA app. Unobligated balance = \$133,000. (List of projects available on LFC website)	Y								
95	2009 2011	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	834,284	51,296	2,165,716	Paid invoice for Dona Ana County (DAC). TEC LEDA app approved, awaiting ratification with DAC.	Await invoices from Lowes and MTZ Meats and final draws on DAC/ST. LEDA apps for Joule and INIS under review.				6/30/2013	10 projects identified. 4 grant agreements awarded - 1 project complete and 3 projects moving forward. 2 projects have grant agreements pending and 4 projects are still under review. Expended amount includes \$30,000 AIPP. (List of projects available on LFC website)	Y								

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(Appropriations ≥ \$1 million / 2008-2012)
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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
97	EDUCATIONAL RETIREMENT BOARD																										
98	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	N/A	2,500,000	69,696	-	2,430,304	Met with realtors and developers and reviewed various properties that were presented.	Looking into leasing alternatives for additional office space. Will continue working with real estate broker to tour additional properties.	10/8/2009	12/1/2012	6/30/2013	6/30/2013	Effort continues to weigh all options to either buy an existing building, build new, remodel current location, and/or lease additional office space.	R	R	R						
99	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																										
101	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	922,273	-	77,727	Construction on Cerrillos Hills State Park facilities have been completed and Park is now fully operational. Replacement of Santa Rosa vault toilets is complete. Construction for Elephant Butte equipment shelters is now complete.	Will evaluate the remaining balance to assure funds are used strategically and effectively - evaluating a critical repair at Living Desert Zoo	N/A	N/A	N/A	6/30/2013	Funding has been used for improvements to Vietnam Veterans Memorial Visitor Center, facilities at Cerrillos Hills State Park, installation of vault toilets at Santa Rosa State Park, and equipment shelters at Elephant Butte Lake State Park. Evaluating a critical repair at Living Desert Zoo which will involve the development of an electrical ground that will tie in two different existing electrical systems. The remaining balance of the appropriation will not be sufficient to complete this task, however additional funding will be utilized by GGRT Fund.	G	G							
102	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	2,861,286	1,042,842	1,978,070	Worked with NMDA to complete their conservation easement project. Continued to monitor all restoration projects to ensure they are moving forward and reimbursed requests for services rendered in a timely manner. One project is still awaiting a signed contract.	Two conservation projects remaining (NMGF and TSWCD). NMGF is moving forward with their conservation easement. TSWCD is on hold due to land grant legal dispute taking place in Taos County - will move forward when the lawsuit is resolved or the deadline for funds expires (6/31/14); whichever comes first. All River Restoration projects through the NMED are moving forward, except Youthworks, which is still not under contract.	12/31/2010	12/31/2011	6/30/2014	Project identification was done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements issued in May, 2010. Evaluations completed in August 2010 and project selection completed September 2010. Currently 15 approved projects - seven original conservation easement projects (four projects have closed and three continue to move forward); 10 restoration projects (nine projects are moving forward while one is still awaiting final contract approval).	G	Y								
103	GAME AND FISH DEPARTMENT																										
105	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	540,559	119,379	3,709,441	100% design and specs at OSE for final approval.	Expect to go out for construction bid by Mid-October 2012.				9/15/2012	100% design and specs at OSE for final approval. Expect to go out for construction bid by Mid-October 2012.	G	Y							
106	GENERAL SERVICES DEPARTMENT																										
108	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,980,027	-	19,973	Repairs continue.	Repairs continue.			6/30/2013	19 sub-projects established. 16 projects complete. Statewide funding expended on a prioritized critical basis. \$19.3K Encumbered.	G	G	G							
109	2007	2011	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,512,949	161,444	137,051	Construction continues via phased multiple projects.	Substantial Completion.		6/30/2013	Gym Floor complete- Cottages Re-Roof 95% complete. \$106.7K Encumbered.	G	G	Y							
110	2007	2011	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	583,133	-	416,867	In House -- Malooof Re-Roof Project in design; Security upgrades in construction.	In House -- Malooof Re-Roof Project in design; Security upgrades in construction.		3/31/2013	Various projects 50% in construction, Malooof & Eagles Nest work remains. \$219.0K Encumbered.	G	G	G							
111	2007	2011	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	920,494	15,853	79,506	In warranty.	In warranty.		6/30/2013	Medical dental completed, various upgrades remain. \$14.4K Encumbered.	G	G	G							
112	2008	2012	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007 - Reauth to 12-1574	STB	Y	1,000,000	301,456	244,863	698,544	In construction.	In construction.		6/30/2012	35% in construction. \$477.5K Encumbered.	G	G	G							
113	2008	2012	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,240,493	188,561	959,507	Classrooms substantial completion; FFE & Greenhouse being procured.	Classrooms in warranty; FFE & Greenhouse installation.		6/30/2012	Final Completion - Certificate pending, bids for intercom system pending. Greenhouse in construction. \$265.4K Encumbered.	G		Y							
114	2007	2011	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,470,086	3,025	529,914	Construction completion, small purchases expected.	Construction completion, small purchases expected.		12/31/2011	Construction complete, a few small items remain to be purchased. \$16.2K Encumbered.	G	G	G							
115	2007	2011	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,421,861	11,564	78,139	Construction continues.	Construction continues.		6/30/2013	68 sub-projects established. 62 projects complete. Statewide funding expended on a prioritized critical basis. \$21.9K Encumbered.	G	G	G							
116	2008	2012	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	977,431	988	1,022,569	Project in design.	In construction.		6/30/2012	4 sub-projects established. RCC kitchen is complete. CNMCF has been put on hold pending additional funding. SNMCF-ITB completed BOF-11/20. \$32.6 K Encumbered. The remaining amount will be encumbered as soon as SBOF approval is granted for construction contract.	G	G	G							
117	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,696,760	14,022	103,240	In warranty.	In warranty.		6/30/2013	Majority of projects are substantially completed. Some funds being used for design of future housing units. \$96.9K Encumbered.	G	G	G								
118	2007	2011	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	1,732,509	981,297	767,491	Construction continues.	Substantial completion.	5/13/2011	6/7/2011	6/30/2013	In process. Change order to extend to Nov. 6 - pending E911 coming online, will occupy Nov 19th. Substantial completion. \$766.5K Encumbered.	G	G	G						
119	2008	2012	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,032,721	33,682	267,279	Construction continues.	Substantial completion.	5/13/2011	6/7/2011	6/30/2012	Change order to extend sub-completion to Nov 6, E911 to go online Nov 19th. \$230.5K Encumbered.	G	G	Y						
120	2009	2012	6/30/2013	Legislative/Executive	Hidalgo, Dona Ana,	Las Cruces State Police Office PCD Proj # A093074 (Reauthorized to 12-1585)	STB	Y	1,500,000	442,577	11,969	1,057,423	Substantial completion.	In Warranty.		6/30/2013	A/E Preparing Certificate of Final Completion on Lordsburg Port of Entry. \$257.4K Encumbered.	G	G	Y							
121	2007	2011	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	2,048,183	280,624	451,817	Construction continues.	Substantial completion.		7/25/2008	6/30/2013	Construction is at 88% complete. Substantial completion. \$451.8K Encumbered.	G	G	G						
122	2008	2012	6/30/2014	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A083015 - Reauth to 12-1630	STB	Y	3,000,000	2,925,511	434	74,489	Construction continues.	Substantial completion set for Nov 20.		7/25/2008	6/30/2012	Construction is at 92% complete. Occupancy set for Dec 3, 2012 - pending E911 online. \$74.5K Encumbered.	G	G	G						
123	2008	2011	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police Office. PCD Proj #A083013 (Orig. Project Lordsburg Port of Entry) - Reauth to 11-1194	STB	Y	7,500,000	7,454,642	613,715	45,358	Construction continues.	In warranty.		6/30/2013	Construction approximately 90% complete. \$45.4K Encumbered.	G	G	G							
124	2007	2009	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Center Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136 - Reauth to 11-1223)	GF/STB	Y	4,784,136	4,731,805	-	52,331	Substantial completion.	Substantial completion		1/31/2011	Project is complete. Funds remain open for small items that may still need to be purchased. \$1.0K Encumbered.	G	G	G							
125	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	5,949,525	105,640	1,050,475	Project in construction.	Construction continues.		11/26/2011	Construction began on September 10, 2012. \$1,050.5K Encumbered.	G	G	G								
126	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	2,601,237	637,578	1,398,763	Continue sub-projects.	Continue sub-projects.		6/30/2013	21 sub-projects established. 14 projects complete. Statewide funding expended on a prioritized critical basis. \$1,031.3K Encumbered.	G	G	G								
127	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,854,000	276,988	846,000	7 Buildings Demolished.	Demolitions continue.		6/30/2013	Completed the demolition of 7 buildings. Design work needed on future demolitions. \$72.0K Encumbered.	G	G	G								
128	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,259,288	10,342	40,712	Continue construction.	Continue construction.		6/30/2013	65 sub-projects established. 54 projects complete. Statewide funding expended on a prioritized critical basis. \$13.0K Encumbered.	G	G	G								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
September 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2		Y	Behind schedule	X	Additional funds needed																	
3																			Progress Rating			
	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
129	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj # A093720	Rev Bonds	N/A	1,000,000	475,969	141,758	524,031	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	In RFP development phase. Issues with City of Santa Fe Historical Preservation.			6/30/2014		Design-build project. Site has been selected and recommended by PCD. Site requires demolition of 4 casitas - in process of getting City of Santa Fe/Historic Preservation approval. Space programming complete. In RFP phase. RFP is approximately 75% complete. \$434.8K Encumbered.	G	G	R	
130	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,867,499	335,075	132,501	SNMCF - Phase II in warranty construction SNMCF - Phase III starting construction CNMCF - Phase I in warranty construction CNMCF - Phase II starting construction	SNMCF - Phase II in warranty construction SNMCF - Phase III starting construction CNMCF - Phase I in warranty construction CNMCF - Phase II starting construction			6/30/2014		All completed units are in warranty. Design complete on SNMCF units 4 & 5. Construction started. Design complete on CNMCF units 2. Construction started. Design 95% complete on CNMCF units 3-5. \$132.5K Encumbered.	G	G	X	
131	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	2,898,157	680,561	581,843	Continue construction.	Continue construction.			7/20/2014		26 sub-projects established. 15 projects complete. Statewide funding expended on a prioritized critical basis. \$532.8K Encumbered.	G	G	G	
132	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry PCD Proj # A101273	STB	Y	2,500,000	25,000	-	2,475,000	Waiting for land swap completion.	Land swap completion, out to bid.			7/20/2014		Invitation to Bid (ITB) - November Pending Land Swap and MOA Execution.	G	R		
133	2009	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Waiting for land swap completion.	Land swap completion, out to bid.			7/21/2013		Invitation to Bid (ITB) - November Pending Land Swap and MOA Execution.	G	R		
134	2008	2010	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry PCD Proj # A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Waiting for land swap completion.	Land swap completion, out to bid.			7/22/2012		Invitation to Bid (ITB) - November Pending Land Swap and MOA Execution.	G	R	
135	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	1,866,924	741,131	533,076	Continue construction.	Continue construction.			7/20/2014		20 sub-projects established. 9 projects complete. Statewide funding expended on a prioritized critical basis. \$277.3K Encumbered.	G	G	G	
136	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	20,000	-	1,980,000	Schedule identified priorities at YDDC and Camp Sierra Blanca.	Begin work on security systems.					CYFD to submit scope of work for new security systems.	Y			
137	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	1,173,766	1,173,766	8,826,234	SNMCF - Phase III starting construction. CNMCF - Phase II starting construction.	SNMCF - Phase III continuing construction. CNMCF - Phase II continuing construction.					SNMCF HVAC upgrades on Units 4 & 5. Starting construction on CNMCF HVAC upgrades on Unit 2. \$4,413.6K Encumbered.	G	G	G	
138	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	58,860	37,390	2,841,140	SNMCF - Complete CD's and prepare bid documents. CNMCF - A/E selected.	SNMCF - Contractor selected CNMCF - Design started					SNMCF Kitchen - Invitation to Bid (ITB) completed BOF 11/20. CNMCF Kitchen - A/E has been selected, working on contract. \$185.7K Encumbered.	G	G	G	
139	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	244,083	226,016	1,755,917	Identify priorities.	Continue construction.					13 sub-projects established. 4 project complete. Statewide funding expended on a prioritized critical basis. \$478.4K Encumbered.	G	G	G	
140	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	-	-	1,200,000	Generating ITB for construction	Issuing construction contract.					Preparing bid documents. \$34.0K Encumbered.	G	G	G	
141	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	62,895	62,895	2,937,105	Design started.	Design continues.					Multiple projects in the design phases - construction in 2013. \$13.7K Encumbered.	G	G	G	
142	2007	2011	6/30/2013	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	21,900	-	978,100	Design continues, SHPO MOA in process.	Construction documents approximately 40%.			6/30/2013		MOA between State Historic Preservation Office (SHPO), VA & PCD signed. \$478.1K Encumbered.	G	G	Y
143	2008	2012	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	898,031	-	5,601,969	SHPO MOA in process.	Construction documents approximately 40%			6/30/2012		MOA between State Historic Preservation Office (SHPO), VA & PCD signed. \$617.0K Encumbered.	G	G	G
144	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	MOA in process.	Construction documents approximately 40%.					MOA between State Historic Preservation Office (SHPO), VA & PCD signed.	G	Y		
145	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj # A111286	STB	Y	4,300,000	43,000	-	4,257,000	Construction began.	Continue construction.					Construction began on September 10, 2012. \$4,205.4K Encumbered.	G	G	G	
146	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 PCD Proj # A121275	STB	N	4,700,000	47,000	-	4,653,000	Construction began.	Continue construction.					Construction began on September 10, 2012. \$3,300.6K Encumbered.	G	G	G	
147	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	152,556	152,556	3,847,444	Identify priorities.	Establish schedule for completion of identified priorities.					Identified priorities totaling \$2M. Due to minimal 2012 funding PCD will keep remaining \$2M for statewide emergencies. 23 sub-projects established. 2 Complete. \$1,352.9K Encumbered.	G	G	G	
148	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	N	3,400,000	-	-	3,400,000	RFP for A/E services.	Contract executed for WNMCF.					WNMCF - writing RFP for A/E Services.	G			
149	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276	STB	N	3,000,000	-	-	3,000,000	Design contract in process.	Contract executed.					Design contract in process. \$143.0K Encumbered.	G			
150	2009	2012	6/30/2013	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	-	-	4,000,000	Construction began.	Construction continues.			6/30/2013		TRD relocated. Lujan Project beginning Ph B Flintco. \$4,000.0K Encumbered.	G	G	G
151	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj # A121277	STB	N	6,000,000	-	-	6,000,000	Construction began.	Construction continues.					TRD relocated. Lujan Project beginning Ph B Flintco. \$5,952.0K Encumbered.	G	G	G	
152	2012	6/30/2016	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trmtnt Cntr Proj #A121281	STB	N	5,000,000	-	-	5,000,000	Questionnaire returned to BOF as "Not Ready" for bond sale.	PCD will not certify for future bond sale.					HSD is not ready and does not have funds to run the programs that would be offered in the building. Also, PCD concerned more funds would be needed to build.	R			
153	HIGHER EDUCATION DEPARTMENT																					
155	2008	6/30/2012	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	3,000,000	181,504	-	Draws still in process.	Finalizing draws to the State Board of Finance. Will close out fund by Nov. 1, 2012.			6/30/2012		18 institutions received funding. Finalizing draws submitted from three institutions - will close out fund Nov. 1 from the remaining three institutions.	B			
156	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,050,384	458,398	949,616	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.			6/30/2014		Draws continue to be submitted from institutions.	Y			
157	HUMAN SERVICES DEPARTMENT																					
159	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement (ISD2R) Proj ID 11-1298	STB	N	8,100,000	-	-	8,100,000	Continue development phase.	Will continue compiling final costs, allocations and timelines to move forward.	9/1/2011	5/1/2012	1/1/2014		Completed the Federal Design Gate Review in August 2012. In development phase and on track to complete system development by October 31, 2012. Plan to submit documents to SBOF and Bond Attorneys in October 2012 for December 2012 bond sale to support project through completion.	R			
160	MINERS' COLFAX MEDICAL CENTER																					
162	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	NA	1,000,000	-	-	1,000,000	Appropriated in 2012 session from Miners' Trust Fund.	Establish RFP to go out to bid November of 2012.					Appropriated in 2012 session from Miners' Trust Fund. Accumulating funds necessary to begin project with an anticipated start time spring of 2013.	R			
163	NEW MEXICO ENVIRONMENT DEPARTMENT																					
165	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,424,612	103,400	1,575,388	Construction of phase 2 of direct injection-advanced treatment facility 20% complete.	Complete construction of phase 2 direct injection-advanced treatment facility for 9200 linear feet of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	2-8-12 City hired Hult Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. As of 4-30-12 construction phase 1 direct injection pilot project is complete. 9-11-12 phase 2 direct injection project is 20% complete. Project awarded to RMCi in amount of \$1,856,710 (excludes tax).	G	G	G	

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
166	2007	6/30/2013	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (Multiple Appropriations)	GF/STB	Y	17,375,244	10,031,119	431,120	7,344,125	Phase 3 - SAMCON given Notice to Proceed on 6/4/12 and construction is 11% complete. Phase 4 construction is about 95% complete. Getting ready to have final inspection in the next month.	Continue construction of Ph 3. Manufactured pipe, pump station, surge tanks, etc is being shipped by vendor to job site and Samcon is taking ownership and beginning installation of material for Ph 3. Obtain final adjusting change order and all close out documents for Phase 2. Final inspection of construction of Phase 4 & begin close-out of project.	4/18/2008	5/1/2009	5/15/2013	6/30/2013	Phase 2 is in project closeout. Awaiting all the close out documents to be submitted and final adjusting change order to be approved by the Navajo Nation SAS process. Phase 3 construction contract has been awarded to SAMCON and notice to proceed given on 6/4/12, construction is 11% complete. Premanufactured and procured material for Ph 3 is being shipped to job site by vendor and Samcon has begun installation. Phase 4 construction about 95% complete and should be completed by Fall 2012. Engineer working on planning of Phase 5 and Phase 6. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	G	Y						
167	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	532,362	-	467,638	NMED CPB personnel met briefly with the City of Sunland Park mayor on August 30, 2012 to discuss the transfer issue.	Transfer grant to CRRUA from Sunland Park. Set up a new sole source contract to get the Engineer paid for completed work and remaining work.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	New utility district (Camino Real Regional Utility Authority - CRRUA) that includes Sunland Park, Santa Teresa and Doña Ana County infrastructure completed, but the transfer of this grant from the City of Sunland Park to CRRUA is waiting on action by the City of Sunland Park. Arsenic Project Phase I project is experiencing operational issues. Remaining funds currently allotted to pay for engineering for next Arsenic plant in Santa Teresa (construction funding not secured to date). Engineer has suspended work for non-payment of past invoices.	G	G	R-X						
168	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	938,568	74,609	561,432	Continued construction on all projects. One project completed.	Construction on remaining 10 projects. An additional project completed.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Projects are in the construction phase. (2 out of 12 projects completed)	G	G	G						
169	2011	6/30/2016	Legislative/Executive	Dona Ana	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	No designs completed for submittal.	Santa Teresa Industrial Park Booster Station Design should be complete and submitted for review. Sunland Park Water Well Design will be ongoing with completion next quarter.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	Two engineering contracts have been accepted for the Sunland Park Water Well Design (180 days after NTP) and the Santa Teresa Industrial Park Booster Station (120 days after NTP). Funds have been obligated and work should be ongoing.	G	G							
170	2011	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 11-1302)	STB	Y	1,444,400	1,444,400	1,444,400	-	Fully expended state match funds.	N/A				8/23/2012	Fully expended these state match funds for FY 2012 federal capitalization grant.	B	B	B						
171	2012	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 12-1550)	PPRF	Y	1,400,000	-	-	1,400,000	Grant awarded by EPA.	Funds will be used to match FY 2012-1 federal capitalization grant for Clean Water Revolving Loan Fund.				12/31/2012	Appropriated in 2012 from the Public Project Revolving Fund (PPRF) to be used as match for FY 2012-1 federal capitalization grant for Clean Water Revolving Loan Fund. EPA has approved the intended use plan.	G								
NEW MEXICO FINANCE AUTHORITY																											
174	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,200,000	-	-	13,200,000	40 grants approved.	NMFA legal counsel contacting communities to set-up closing schedules to secure funding and finalize grant/loan contracts.					40 grants approved. NMFA legal counsel contacting communities to set-up closing schedules to secure funding and finalize grant/loan contracts. Most communities are required to have public input and resolutions passed. (List of projects available on LFC website)	G								
175	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,400,000	-	-	26,400,000	25 grants approved.	NMFA legal counsel contacting communities to set-up closing schedules to secure funding and finalize grant/loan contracts.	12/31/2012				25 grants approved. NMFA legal counsel contacting communities to set-up closing schedules to secure funding and finalize grant/loan contracts. Most communities are required to have public input and resolutions passed. (List of projects available on LFC website)	G								
NEW MEXICO HIGHLANDS UNIVERSITY																											
178	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	9,000,000	326,224	-	The stabilization of the trolley building is complete.	N/A		7/31/2009	12/20/2009	8/30/2012	Project is complete.	B	B	B						
NEW MEXICO JUNIOR COLLEGE																											
181	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	3,000,000	191,404	-	Completed work on Caster Activity Center	N/A	7/30/2010	7/1/2010	9/7/2010	8/18/2012	Project was completed 8/18/2012	B	B	B						
NEW MEXICO MILITARY INSTITUTE																											
184	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	2,200,000	85,722	-	Final prep work completed - new pipe was run and all connection locations were closed up - project complete.	N/A	4/16/2010	4/15/2010	7/31/2012	7/31/2012	Renovation and renewal of outdated, unsafe utilities commodities located on campus. The scope of the project is now complete and the final draws are being submitted for reimbursement.	B	B	B						
NEW MEXICO SCHOOL FOR THE DEAF																											
187	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	1,904,598	-	695,402	The renovation of Dillon Hall is complete.	Expend remaining funding on other improvements as permitted by law.		2/28/2011	6/30/2012	6/30/2013	Dillon Hall renovation is complete. Remaining funds to be utilized for other work on campus as permitted by law.	G	G	G						
NEW MEXICO STATE FAIR																											
190	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,928,868	15,967	71,132	The power feed and electrical distribution system was upgraded and is now code-compliant and devoid of safety hazards.	Procure hardware and materials to satisfy the requirements of our EPA CAFO Administrative Order that mandates that the NMSF becomes a "zero-discharge" facility.		6/30/2011	6/30/2013	6/30/2013	Electrical system now able to support State Police electrical consumption needs which will prevent any communication loss from their Central Dispatch Station. Funding will be fully spent being that the Engineering Design and implementation phase of our Zero Discharge facility will exceed the remaining balance left in this fund. Project is well ahead of schedule and will be completed as such.	G	G	G						
191	2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,610,872	-	14,128	Utilized on site staff to patch and repair several roof areas that were leaking.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Remaining funds will be utilized to deal with unexpected and/or emergencies and deferred maintenance as they arise.	G	G	G						
NEW MEXICO STATE UNIVERSITY																											
194	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	19,000,000	3,061,838	-	Project 70% complete.	Project 80% complete.		8/1/2010	8/1/2012	6/30/2012	Funds fully expended - Project approx. 80% complete - there are additional funds to complete phase 1. No reversion amount. All funds encumbered to third party.	B	B	B						
195	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	2,400,000	483,839	-	Project complete.	Project complete - finalizing billing.		6/30/2010	9/30/2011	6/30/2012	Funds are encumbered and will be finalized by end of September.	B	B	B						
196	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	1,000,000	288,924	-	Project complete - final punch list items.	Project complete - finalizing billing.		10/1/2009	8/31/2010	6/30/2012	Project complete. Finishing punch list items.	B	B	B						
197	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex - Proj ID 09-3143	STB	Y	5,500,000	4,367,914	4,312,914	1,132,086	Project 70% complete	Project 80% complete.		8/1/2010	8/1/2012	6/30/2013	Project is 80% complete.	G	G	G						
198	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library - Proj ID 12-1535	STB	N	5,000,000	50,000	-	4,950,000	Finished the design development stage.	Project continues to move forward.					Project has just finished the Design Development Stage	G								

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
September 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																					
2		Y	Behind schedule	X	Additional funds needed																Progress Rating							
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
200	NORTHERN NEW MEXICO STATE SCHOOL																											
201	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition (Proj ID 08-4965)	GOB	Y	5,000,000	4,413,165	573,553	586,835	Roof is completed, glass and windows 100% installed. Finish work ongoing.	Substantial completion 10/17/12. Paving complete 09/24/12 - 9/27/12, landscaping complete mid-October.	Done	Done	November, 2011	10/31/2012	Amount Expended includes \$50,000 for AIPP. Project is 90% complete. Anticipate substantial completion October 2012.	G	G	Y							
202	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																											
203																												
204	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,353,512	19,475	1,646,488	Contracts with Legal Firm, Appraisal Firm, Environmental Baseline Survey Firm complete for second phase (purchase of the land adjacent to CAF). Two tenant improvement issues settled; title insurance policy issued.	Commence Environmental Baseline Survey; Appraisal; begin negotiations with landowners; commence geographical survey				6/30/2014	Air Force has revised their priority one area three times; State focus will be initially on priority one area; Legal Firm is contacting landowners for access; appraisal, Environmental Baseline Survey; Survey; negotiations on possible purchase will commence in the near future; No further discussions from HQ Air Force on a possible financial contribution to the project.	G	R	R							
205	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																											
206																												
207	2007	6/30/2013	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	229,611	36,041	1,270,389	Funds being reserved for Cabresto and contingency. Construction on-going.	Construction on-going for Cabresto.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Amount Expended includes \$31,987 reverted for solvency. Will utilize funds to complete Cabresto Dam scheduled to be done November 2012. If funds remain will move forward with final design for San Mateo Dam.	G	G	G							
208	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	164,410	137,010	835,590	Majority of funds reserved for Cabresto. Bluewater Dam complete and funds expended.	Construction on-going for Cabresto.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Bluewater - construction complete, waiting on closeout documentation and correct invoices. Hatch Dam - feds correcting the design but no federal funds for construction so funds encumbered for Cabresto Dam. Cabresto Dam - construction on-going.	G	G	G							
209	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,600,000	-	1,400,000	ISC met with Taos settlement parties to discuss distribution of funding and the DFA agreement requirements for capital funding.	Work with DFA on finalizing a capital grant agreement template for the water right purchases that will work to fit the needs and requirements of the settlement parties. DFA and ISC.	7/30/2011			10/30/2012	The ISC is working with the settlement parties regarding the allocation of the \$1.4 million and the required terms of the capital agreements.	G									
210	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	-	-	15,000,000	The ISC is working with the settlement parties regarding the allocation of the \$1.4 million and the required terms of the capital agreements.	Will continue to expend funding on the Navajo pipeline and continue discussions to prepare agreements for the Taos settlement.					ISC is working with the settlement parties on the allocations and the required terms of the capital agreements. Will continue expending funding on the Navajo pipeline.	G									
211	2006	6/30/2010	Richardson, Cisneros	Taos	Cabresto Lake Dam Repair and Improve (Proj 06-1029 SWAP to 09-3002)	GF/STB	Y	1,000,000	406,802	313,761	593,198	Construction started May 2012.	Construction on-going - to be completed November 2012.	9/15/2007	6/30/2010	12/31/2012	12/31/2012	Construction started May 2012, anticipate completion to be done November 2012.	G	G	G							
212	2008	6/30/2013	Legislative	Taos	Cabresto Dam Repair (Orig Proj 08-3081 Reauth to 11-1216)	STB	Y	3,200,000	764,933	362,111	2,435,067	Construction started May 2012.	Construction on-going - to be completed November 2012.	9/15/2007	6/30/2010	12/31/2012	12/31/2012	Construction started May 2012, anticipate completion to be done November 2012.	G	G	G							
213	2012	6/30/2016	Legislative	Taos	Cabresto Dam Construct (Proj 12-1335)	STB	N	200,000	-	-	200,000	Construction started May 2012.	Construction on-going - to be completed November 2012.	5/13/2011	6/30/2010	12/31/2012	12/31/2012	Construction started May 2012, anticipate completion to be done November 2012.	G	G	G							
214	PUBLIC EDUCATION DEPARTMENT																											
215																												
216	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	2,000,000	410,757		Pre-K projects at Eunice and Grants-Cibola are complete. All pre-k projects awarded are now complete.	N/A	11/1/2009	N/A	N/A	6/30/2013	Projects are complete.	B	B	B							
217	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	1,573,546	168,789	426,454	Paid reimbursements totaling \$129,671 to the Cobre and Rio Rancho School Districts.	Continue reimbursement requests as submitted. All projects approved and in the construction process.	N/A	N/A	N/A	6/30/2014	Funds allocated to 3 school districts to fund 5 pre-k projects. All projects have received PED and PSFA approval. Awards have been made and all pre-k projects are in process.	G	G	G							
218	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	3,000,000	196,656		Reimbursements totaling \$196,656 paid to districts/charters.	Process all final reimbursement requests and revert \$144,908.	N/A	N/A	N/A	6/30/2012	Allocations were made to every school district, charter school and juvenile justice center on a per membership basis. Department is processing final reimbursements and will revert \$144,908.	B	B	B							
219	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,123,490	632,026	876,510	Paid reimbursements totaling \$622,104 to districts/charters.	To continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Districts able to make expenditures since July 1, 2011. (List of allocations available upon request.)	G	G	G							
220	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	215,269	215,269	1,784,731	Paid reimbursements totaling \$215,269 to the Albuquerque School District and the ASK Academy in Rio Rancho.	Send out award letters to allocate the remaining balance.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. PED will be allocating and sending award letters for the remaining funds based on the results of "School Grading". The 40 "A" schools and the "Top Growth" schools (approximately 48) will receive an allocation.	G	Y	Y							
221	2012	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	N	2,500,000	-	-	2,500,000	Approval letters have been sent out and all the funds have been obligated.	To approve all the Budget Adjustment Requests and begin approving reimbursement requests.					Approval letters sent on July 1, 2012 to school districts with to-and-from buses that are in excess of 12 years. Buses shall be ordered and delivered by December 31, 2012. All funds shall be expended by June 30, 2013.	G	G	G							
222	PUBLIC SCHOOL FINANCE AUTHORITY																											
223																												
224	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements (Proj ID 09-3134)	STB	Y	2,300,000	1,938,250	987,546	361,750	Construction in progress.	Construction has had minimal delays and remains on schedule. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014.				1/2/2013	Construction contract for original deficiencies corrections work awarded to National Construction. Construction began on 05-07-12 with substantial completion expected 01-02-13. WEC renovation or replacement will be considered an additional phase of this project to be bid separately. Design of the WEC phase is expected to be completed in November 2012 with construction beginning February 2013 and ending January 2014.	G	G	G							
225	2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	2,500,000	255,139		Funding from this appropriation is 100% expended.	N/A		4/30/2011	6/30/2011	9/10/2012	Funding from this appropriation is 100% expended	B	B	B							
226	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	-	-	2,500,000	Project applications were approved for approximately 50% of the appropriation.	Project applications continue to be solicited from school districts for PSCOF approval.					The Public School Capital Outlay Council (PSCOC) has approved project applications for approximately 50% of the appropriation to renovate and construct public school pre-kindergarten classrooms statewide. The application process continues and PSCOC approval is ongoing.	G									
227																												

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2		Y	Behind schedule	X	Additional funds needed																	
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
228	SPACEPORT AUTHORITY																					
229	2006	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	86,012,932	2,238,568	13,987,068	8 projects completed this quarter. Spaceport Operations Center was issued a Certificate of Occupancy from CID, Terminal Hangar Facility (THF) construction and THF Apron are 99% complete. Communications contract is 40% complete.	Terminal Hangar Facility (THF) construction and THF Apron to awarded certificate of occupancy. Communications project to continue and be at 75% complete.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Expenditures include \$200,000 for AIPP - proposals due to DCA in October. Construction for Phase 1 is almost complete - 12 projects identified - 9 have been completed. Spaceport Operations Center awarded certificate of occupancy. Site Enabling is at 100%, Airfield at 100%, Wastewater at 100%, Fuel Storage at 100%, Site Electrical at 100%, Internal Roads at 100%, Water at 100%, Fencing & Gates at 100%, Terminal Hangar Facility 99%, Terminal Hangar Apron at 99%, Communications/Systems Integration at 40%.	G	G	Y	
230	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,570,499	2,992	4,929,501	BLM reviewing southern road environmental assessment. Dona Ana County engineers have almost completed southern road design.	Southern road design complete and construction contract awarded.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 100% complete. BLM reviewing environmental survey report. Dona Ana road design almost complete.	G	G	Y	
231	UNIVERSITY OF NEW MEXICO																					
232	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,300,000	123,976		Construction completed.	Finalize draw down of funds.	11/1/2008	3/1/2009	12/1/2009	9/30/2012	Project complete, finalizing payments. Expenditures include \$33,000 for AIPP.	B	B	B	
233	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	732,048	280,331	5,267,952	Construction began.	Construction progress.	4/18/2012	6/30/2012	6/11/2013	12/31/2013	Expenditures include \$60,000 for AIPP. Project proceeding.	G	G	G	
234	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,907,215	30,528	92,785	Purchase of equipment.	Purchase of equipment.	6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Remaining expenditures for equipment.	G	G	G	
235	2009	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	1,536,472	1,184,315	463,528	Construction began.	Construction progress.	3/15/2010	8/29/2011	7/16/2012	6/30/2013	In construction phase.	G	G	G	
236	2010	6/30/2013	Multiple	Bernalillo	UNM Athletic Field Improvements (Proj ID 12-1539)	STB	N	1,379,000	1,192,503	1,192,503	186,497	Agreement with NMAA executed; turf replaced at football & soccer fields.	Turf replacement at Baseball field.	6/1/2012		7/18/2012	6/30/2013	Project proceeding.	G	G	G	
237	2012	6/30/2016	O'Neill, Picraux, Stewart, Belfort, Chasey, McSorley	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	N	1,197,000	52,115	52,115	1,144,885	Roof repair on two buildings.	Roof repair on additional buildings.				6/30/2016	Proceeding; project being managed by UNM Physical Plant.	G	G	G	
238	2012	6/30/2016																				
239	WESTERN NEW MEXICO UNIVERSITY																					
240	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	5,182,550	305,243	817,450	1) JCB - obtained temporary certificate of occupancy; 2) Castorena - obtained temporary certificate of occupancy; 3) Telecomm - equipment has been received and installation initiated; fiber optic installation in process throughout campus.	1) JCB - obtain permanent certificate of occupancy; achieve 100% completion; 2) Castorena - obtain permanent certificate of occupancy; resolve roof installation dispute; achieve 100% completion; 3) Telecommunications - achieve completion.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Projects include the following: Light Hall - Phase I for \$202K COMPLETE; Castorena Hall Renovation for \$2.538M IN PROCESS; Juan Chacon Bldg (JCB) Renovation for \$2M IN PROCESS; Chino Building supplement for \$95K COMPLETE; additional Chino Building supplement for \$398.2K COMPLETE; Telecommunication Systems Upgrade for \$715K IN PROCESS. Projects are fully encumbered and expenses are anticipated to equal amount of appropriation. Pay requests, draws, and reimbursements are anticipated to occur in upcoming quarter.	G	G	G	
241	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	1,910,457	569,613	89,543	Obtained temporary Certificate of Occupancy.	Attain 100% completion and obtain permanent certificate of occupancy; resolve HVAC installation issue.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Amount Expended includes \$20,000 for AIPP. Project being supplemented by \$400,000 from severance tax funding and \$493,200 from GO bond funding allocated from above project. Supplemental funds have been fully exhausted. Project is fully encumbered and expenses are anticipated to equal amount of appropriation. Pay requests, draws, and reimbursements anticipated in upcoming quarter.	G	G	G	
242	TOTAL																					
243								661,716,670	353,916,146	42,749,937	307,800,524											
244																						
245																						
246																						
247																						
248																						
249																						
250																						
251																						
252																						
253																						

LEGEND		
G	Project on schedule	90
Y	Behind schedule or little activity	23
R	No activity or bonds not sold	23
Total Active Projects > \$1 million		136
Other report information:		
B	Appropriation expended or project complete	28
X	Additional funds needed	3